

Windsor Highlands Metropolitan District No 3		FINAL 2026 BUDGET				
Statement of Revenues & Expenditures with Budget						
December 31, 2024 Actual, 2025 Adopted Budget						
Year-to-date Actual Budget and Variance through December 31, 2025						
2026 Budget						
District No 3	Modified Accrual		Budgetary Basis			
GENERAL FUND	2024	2025	2025	Variance	YTD Actual	2026
	Audited	Unaudited	Actual	Through	as % of	Proposed
Revenues		Budget	12/31/2025	12/31/2025	Budget	Budget
Property Tax	\$ 411,878.00	\$ 412,551.00	\$ 412,550.00	\$ (1.00)	100%	\$440,798.00
Specific Ownership Tax	\$ 24,970.00	\$ 24,753.00	\$ 28,195.00	\$ 3,442.00	114%	\$ 26,448.00
Interest & Other/Contingency	\$ 334.00	\$ 5,000.00	\$ 307.00	\$ (4,693.00)		\$ 5,000.00
Total Revenues	\$ 437,182.00	\$ 442,304.00	\$ 441,052.00	\$ (1,252.00)	214%	\$472,246.00
			\$ -			
Expenditures						
Service Fees to No 4 Debt	\$ 363,025.00	\$ 180,609.00	\$ 165,842.00	\$ (14,767.00)	92%	\$193,094.00
Service Fees to No 5 Gen	\$ 65,913.00	\$ 247,849.00	\$ 266,952.00	\$ 19,103.00	108%	\$264,807.00
Treasurer's fees	\$ 8,244.00	\$ 8,846.00	\$ 8,258.00	\$ (588.00)	93%	\$ 9,345.00
Contingency	\$ -	\$ 5,000.00	\$ -	\$ (5,000.00)		\$ 5,000.00
Total Operating Expenditures	\$ 437,182.00	\$ 442,304.00	\$ 441,052.00	\$ (1,252.00)	100%	\$472,246.00
Revenues over/(underA) Expend	\$ -	\$ -	\$ -	\$ -		\$0.00
Beginning Fund Balance	\$ -		\$ -	\$ -		
Ending Fund Balance	\$ -		\$ -	\$ -		
DEBT FUND	2024	2025	2025	Variance	YTD Actual	2026
	Audited	Unaudited	Actual	Through	as % of	Proposed
Revenues		Budget	12/31/2025	12/31/2025	Budget	Budget
Transfer from General for Debt	\$ 363,025.00	\$ 180,609.00	\$ 165,842.00	\$ (14,767.00)	92%	\$193,094.00
Interest & Other/Contingency	\$ -	\$ 5,000.00	\$ 307.00	\$ (4,693.00)		\$ 5,000.00
Total Revenues	\$ 363,025.00	\$ 185,609.00	\$ 166,149.00	\$ (19,460.00)	92%	\$198,094.00
			\$ -			
Expenditures						
Transfer to D#4 Debt	\$ 363,025.00	\$ 180,609.00	\$ 166,149.00	\$ (14,460.00)	92%	\$193,094.00
Contingency	\$ -	\$ 5,000.00	\$ -	\$ (5,000.00)		\$ 5,000.00
Total Operating Expenditures	\$ 363,025.00	\$ 185,609.00	\$ 166,149.00	\$ (19,460.00)	90%	\$198,094.00
Revenues over/(underA) Expend	\$ -	\$ -	\$ -	\$ -		\$0.00